

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget 2015-16 – On-line Budget Authorization and preparation of distribution statement by HODs– Instructions – Issued.

FINANCE (BG.I) DEPARTMENT

G.O.MS.No. 35

Dated: 02-04-2015.

Read the following:-

1. G.O.Ms.No.147, Finance (BG.I) Department, dated 11-7-2011.
2. G.O.Ms.No.190, Finance (BG.I) Department, dated 02-09-2011.
3. G.O.Ms.No.241, Finance (BG.I) Department, dated 29-10-2011.
4. G.O.Ms.No.81, Finance (BG.I) Department, dated 27-03-2012.
5. G.O.Ms.No.30, Finance (BG.I) Department, dt.31.03.2015.

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ORDER:

Government have issued instructions through the reference 4th read above, for one time on Online Budget Authorization and Preparation of distribution statements by the HODs during 2012-13 under Non Plan.

2. In the reference 5th read above, Andhra Pradesh Appropriation Act, 2015 relating to budget 2015-16 has been forwarded to all the Heads of Departments and the Departments of Secretariat.

3. Government after through examination, hereby order that, the following procedure shall be followed by the HODs/Chief Controlling Officers and the Director of Treasuries and Accounts/Director of Works Accounts in authorizing expenditure in the financial year 2015-16.

- I. The HODs/ Chief Controlling Officers of the respective departments shall prepare district as well as Headquarters Offices budget for all the sub-heads by distributing the appropriations upto a **maximum of 50% of annual** allocation for Non-BRO items under Non-Plan among the various subordinate officers.
- II. The HODs and Chief Controlling Officers shall prepare the distribution statements for the ongoing State Plan schemes also as on 01-04-2015.
- III. The HODs and Chief Controlling Officers shall enter the distribution statements Online in the DTA / DWA Portal as the case may be by 5th April, 2015 for enabling the DTA / DWA for issue of authorization and onward transmission to the concerned DTOs and JD(Works)/ PAOs(Works). However, one set of distribution statement shall be sent by the concerned HOD to the respective subordinate offices in hard copy in case there is no Online connectivity in their Unit offices.
- IV. The authorization statement at para 4(1) above issued by the DTA/DWA On-line will be valid for the relevant period in the financial year.

- V. The DTOs /PAO, Hyd./JD(Works)/PAOs(Works) in the districts shall take cognizance of the On-line authorization issued by the DTA/DWA and need not immediately insist for the ink-signed copy from the DTA/DWA. Ink signed copy should be sent subsequently.
- VI. The expenditure at any point of the financial year should, however, be regulated only on the basis of the authorized statements communicated by the DTA/DWA on half-yearly/ quarterly/ monthly cumulative basis as the case may be.
- VII. The HODs and Chief Controlling Officers are authorized to reallocate the amounts already authorized duly revising the earlier distribution statements. In such a case, the DTA / DWA shall make available the Portal to the HODs for reallocation.
- VIII. The HODs/CCOs of the respective departments shall prepare distribution statements for the balance of 50% of provision pertaining to 3rd and 4th quarters of the Financial Year and enter in the portal of DTA/DWA as the case may be in the month of September, 2015.
- IX. The DTA/DWA are requested to authorize the 3rd quarter allocation of the Departments after utilizing 90% of the first two quarters provision already authorized by 5th October, 2015.
- X. The DTA/DWA are requested to authorize the 4th quarter allocation to the Departments to the extent of balance available as per Revised Estimates 2015-16 fixed by Finance Department and also after utilizing 90% of the first (3) quarters provision already authorized.
- XI. In respect of reappropriations made at the level of HODs as per delegations of powers, the HODs will furnish proposals based on actual expenditure incurred to DTA/DWA for issue of authorization in favour of the subordinate officers to whom increases are made by way of re-appropriation. In respect of reappropriation to be issued by Finance Department the HODs have to furnish the surrender of authorization from the concerned subordinate officers for whom decrease is proposed along with reappropriation proposals to the Government
- XII. Any additional funds over and above the budget provisions, sanctioned in relaxation of treasury control orders, shall require authorization from DTA/DWA for drawal of amount on the above manner. All proposals for additional funds released must be accompanied by distribution statements in future.
- XIII. The same procedure of authorizing and approving of the distribution statements submitted by the District Heads of various Departments will be followed by the D.T.Os/ JD (Works)/PAOs (Works). The District Heads are permitted to distribute the amount further between their subordinate offices and DTOs/ JD(Works)/PAOs have to issue authorization. The regulation of expenditure will be on half yearly/ quarterly/monthly cumulative basis as the case may be.

XIV. The above instructions/directions are subject to Ways and Means instructions issued from time to time by the Government.

4. The above order is available on '<http://goir.ap.gov.in>'

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJEYA KALLAM
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
All Departments of Secretariat
All Heads of Departments
The Director of Treasuries & Accounts, A.P., Hyderabad.
The Director of Works Accounts, Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Dy. Directors/District Treasury Officers in the State.
The Director (IT), Finance Department.
Copy to:
The A.G., A.P., Hyderabad.
All Sections in Finance Department.
All Officers in Finance Department.
Peshi of Spl.C.S. / PFS (R&E) /Secy.(B&IF) / Secy. (W&P).
SF/SC.

//FORWARDED BY :: ORDER//

SECTION OFFICER